

**CAMPAIGN FINANCE REPORT  
STATE OF WISCONSIN  
GAB-2**

*COMMITTEE IDENTIFICATION*

<b>Filing Period Name:</b>	Fall Pre-Primary 2012 Covers all activity from 07/01/2012 through 07/30/2012	<b>OFFICE USE ONLY</b>  <b>GAB ID: 0104901</b>
<b>Name of Committee/Corporation:</b>	Friends for Paul Farrow	
<b>Street Address:</b>	245 Hillwood CT	
<b>City, State and Zip:</b>	Pewaukee, WI 53072	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
<b>1. RECEIPTS</b>		
1A. Contributions (Including Loans) from Individuals	\$1,675.00	\$9,180.00
1B. Contributions from Committees (Transfers-In)	\$1,300.00	\$5,900.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b> (Add totals from 1A, 1B and 1C)	<b>\$2,975.00</b>	<b>\$15,080.00</b>
<b>2. DISBURSEMENTS</b>		
2A. Gross Expenditures	\$774.06	\$5,643.31
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b> (Add totals from 2A and 2B)	<b>\$774.06</b>	<b>\$5,643.31</b>

*CASH SUMMARY*

Cash Balance Beginning of Report *	\$12,528.55	
Total Receipts	\$2,975.00	
Subtotal	\$15,503.55	
Total Disbursements	\$774.06	
<b>CASH BALANCE END OF REPORT *</b>	<b>\$14,729.49</b>	
<b>INCURRED OBLIGATIONS</b>		
(Balance at the Close of This Period-3A)	\$0.00	
<b>LOANS</b> (Balance at the Close of This Period-3B)	<b>\$1,000.00</b>	

*\*Cash Balance as reported by committee*

**I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.**

Type or Print Name of Candidate or Treasurer: Melnick, Paul	Signature of Candidate or Treasurer	Date: Daytime Phone:
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**NOTE:** The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

**SCHEDULE 1-A****RECEIPTS**  
**Contributions From Individuals****Complete Committee Name:** Friends for Paul Farrow

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary							
07/05/2012	Harder, Dean K	18700 W Capitol Drive, Brookfield, WI 53045	Chairman	Harder Funeral Home	18700 W Capitol Dr, Brookfield, WI 53045	\$100.00	\$100.00
	Comment(s): ck#5174						
07/19/2012	Knutson, Jeanine C	W267 N2884 Woodland, Pewaukee, WI 53072				\$25.00	\$25.00
	Comment(s): ck#5106 split with Richard						
07/19/2012	Knutson, Richard D	W267N2884 Woodland Dr, Pewaukee, WI 53072				\$25.00	\$25.00
	Comment(s): ck#5106 split with Jeanine						
07/26/2012	Messersmith, Eric g	18920 W National Avenue, New Berlin, WI 53146	Collections	Speedy Loan	1011 N Mayfair Rd #301, Wauwatosa, WI 53226	\$500.00	\$500.00
	Comment(s): ck#1171						
07/26/2012	Shepherd, Jeremy	5592 Huntingwood Way, Waunakee, WI 53597	Public Affairs Advisor	Martin Schreiber & Assoc.	7 North Pinckney St #300, Madison, WI 53703	\$250.00	\$250.00
	Comment(s): via pay pal						
07/16/2012	Grooms, Sarah	N57W25542 Fox Hollow Dr, Sussex, WI 53089	Vice President	Town Bank	850 W North Shore, Hartland, WI 53029	\$75.00	\$200.00
	Comment(s): via pay pal						
Sub Total						\$975.00	
Conduit Contribution							
07/30/2012	McKenna, James	P.O. Box 2212, Brookfield, WI 53008	President	North Shore Bank, SSB	15700 W. Bluemound Rd, Brookfield, WI 53005	\$100.00	\$0.00
	Comment(s): Paul Farrow, STATE HOUSE 98th WI						
07/30/2012	Matter, John P.	19430 Tara Drive, Brookfield, WI 53045	President/CEO	Equitable Bank, SSB, The	2290 North Mayfair Road, Wauwatosa, WI 53213	\$100.00	\$0.00
	Comment(s): Paul Farrow, STATE HOUSE 98th WI						

Conduit Contribution							
07/29/2012	Tyre, Scott	2805 Dewey Ct, Middleton, WI 53562	Public Affairs	Capitol Navigators Inc	22 E Mifflin St, Madison, WI 53703	\$250.00	\$0.00
07/29/2012	Hudson, Robert	308 Jenna Dr, Verona, WI 53593	Auto Dealer Owner	Middleton Ford	7520 Century Ave, Middleton, WI 53562	\$250.00	\$0.00
Sub Total						\$700.00	
Total Unitemized Contributions						\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$1,675.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):						\$0.00	
Total						\$1,675.00	

**SCHEDULE 1-B****RECEIPTS  
Contributions from Committees  
(Transfers-In)****Complete Committee Name:** Friends for Paul Farrow

Date	Full Name	Address	Amount	YTD
Monetary				
07/16/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$250.00	\$250.00
	Comment(s): ck#2624			
07/24/2012	WI Bankers Assn PAC	4721 South Biltmore Lane, P.O. Box 8880, Madison, WI 53718	\$500.00	\$500.00
	Comment(s): ck#2291			
07/28/2012	Union Pacific Effective Govt	600 13th Street, NW, Suite 340, Washington, DC 20005	\$300.00	\$300.00
	Comment(s): ck#7005			
07/30/2012	Altria Group, Inc. Political Action Committee	101 Constitution Avenue, NW, Suite 400W, Washington, DC 20001	\$250.00	\$500.00
	Comment(s): ck# 13188			
Sub Total			\$1,300.00	
Grand Total			\$1,300.00	
Non-Monetary (-):			\$0.00	
Total			\$1,300.00	

**SCHEDULE 1-C****RECEIPTS****Other Income and Commercial Loans**

**Complete Committee Name:** Friends for Paul Farrow

Date	Full Name	Address	Amount	YTD
Total			\$0.00	

**SCHEDULE 2-A****DISBURSEMENTS  
Gross Expenditures****Complete Committee Name:** Friends for Paul Farrow

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/27/2012	FedEx Office	1249 Capitol Drive, Pewaukee, WI 53072			Printing - Copies	\$171.82
	Comment(s): debit card use					
07/29/2012	FedEx Office	1249 Capitol Dr, Pewaukee, WI 53072			Printing - Copies	\$9.43
	Comment(s): db card					
07/30/2012	Office Depo	1820 Meadow Lane, Pewaukee, WI 53072			Office Supplies	\$53.58
	Comment(s): db card					
07/30/2012	Farrow, Paul F	245 Hillwood CT, Pewaukee, WI 53072	Costco	443 Pewaukee Rd, Pewaukee, WI 53072	Fundraiser - Food & Beverage	\$121.20
	Comment(s): ck #1574					
07/26/2012	Constant Contact	1601 Trapelo Rd, Suite 329, Waltham, WI 02451			Media - Website Development	\$408.00
	Comment(s): db card					
07/16/2012	Pay Pal	2211 N. First St, San Jose, CA 95131			Bank Charges	\$2.48
	Comment(s): charge for contribution					
07/26/2012	Pay Pal	2211 N First Street, San Jose, CA 95131			Bank Charges	\$7.55
	Comment(s): charge for online contribution					
Sub Total						\$774.06
Grand Total						\$774.06
Non-Monetary (-):						\$0.00
Total						\$774.06

**SCHEDULE 2-B****DISBURSEMENTS**  
**Contributions To Committees**  
**(Transfers-Out)****Complete Committee Name:** Friends for Paul Farrow

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

<b>SCHEDULE 3-A</b>	<b>ADDITIONAL DISCLOSURE</b> <b>Incurred Obligations Excluding Loans</b>
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**Complete Committee Name:** Friends for Paul Farrow

**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00



**SCHEDULE 3-B****ADDITIONAL DISCLOSURE****Loans****Individual, Committee or Commercial**

**Complete Committee Name:** Friends for Paul Farrow

**Loans Outstanding Amount:** \$1,000.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00